

MED CARE EMERGENCY MEDICAL SERVICES, INC
Statement of Assets, Liabilities & Ret. Earnings-Tax Basis
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH-LSNB GENERAL #5674	-64,589.50
1001 · CASH-LSNB ACCTS PAYABLE	3,370.97
1002 · CASH-LSNB PAYROLL #6828	-106,421.82
1008 · WELLSFARGO-LOCK BOX #6751	89,254.91
1010 · WELLSFARGO PAYROLL#0519	-30,651.54
1011 · WELLSFARGO-ACCTS PAYABLE #6850	-8,596.79
1014 · WF 7992969365 2018 BC	5,395.19
Total Checking/Savings	-112,238.58
Other Current Assets	
1345 · DUE FROM RONT0	236,000.00
1400 · A/R EMPLOYEES	31,194.21
Total Other Current Assets	267,194.21
Total Current Assets	154,955.63
Fixed Assets	
1500 · AMBULANCES	
U-141 · 2012 FORD E350 XL #31724 TYPE 3	67,475.00
U-144 · 2013 FORD E350 #77890	86,930.44
U-145 · 2013 FORD E350 #91595	86,930.44
U-146 · 2013 FORD E350 #21934	86,167.94
U-147 · 2013 FORD E350 #21926	85,424.32
U-148 · 2013 FORD E350 #21929	85,294.81
U-149 · 2013 FORD E350 #21931	86,167.94
U-150 · 2015 FORD 350 #82359	93,290.94
U-151 · 2015 FORD E350 #88459	77,251.25
U-152 · 2015 FORD E350 #88460	79,485.63
U-153 · 2015 FORD E350 #29201	79,485.63
U-154 · 2015 FORD E350 #23271	74,798.13
U-155 · 2015 FORD E350 #33088	74,798.13
U-156 · 2016 FORD E350 #18936	77,808.13
U-158 · 2016 FORD T250 #50377	87,775.00
U-159 · 2016 FORD T250 #65128	246,417.00
U-160 · 2016 FORD TRANSIT #68663	76,600.00
WILLACY VAN EXPRESS	15,000.00
U-162 · 2016 FORD MEDIX #65135	87,775.00
U-163 · 2016 FORD MEDIX #68657	87,775.00
U-164 · 2016 FORD MEDIX #96609	87,775.00
U-165 · U-165 FORD E350 #37842	76,684.00
U-166 · FORD TRANSIT VA #00101	34,399.38
U-167 · FORD TRANSIT #	1,425.00
U-168 · FORD TRANSIT #40913	7,475.00
U-169 · FORD TRANSIT #89311	4,675.00
U -170 · FORD TRANSIT #68773	83,697.19
U -171 · FORD TRANSIT #74002	84,592.19
U -172 · FORD TRANSIT # 1	81,447.19
U -173 · FORD TRANSIT	81,447.19

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U -175 · FORD TRANSIT UNIT175	92,894.38
1500 · AMBULANCES - Other	96,150.58
Total 1500 · AMBULANCES	2,475,312.83
1510 · RESCUE UNITS	
OUT OD FLEET	24,600.00
OUT OF FLEET	25,377.84
R-6 · 2008 FORD	21,700.00
R-7 · DODGE 2017 RAM 1500#510584	18,646.74
RES 9 · RESQUE 9	69,732.81
SUPERVI · SUPERVISOR VEHICLE -	23,785.02
1510 · RESCUE UNITS - Other	870.04
Total 1510 · RESCUE UNITS	184,712.45
1525 · MISSION TRUCK	34,146.65
OUT OF FLEET	17,296.00
1540 · MEDICAL EQUIPMENT	280,124.09
1550 · DISPATCH EQUIPMENT & FURNITURE	31,401.27
1551 · GAS TANKS	58,121.67
1553 · RADIO & COMMUNICATION EQUIPMENT	63,679.79
1555 · COMMUNICATION EQUIPMENT	12,727.12
1560 · SURVEILLANCE EQUIPMENT	19,513.00
1570 · AUTO & TRUCKS	60,000.96
1580 · FURNITURE & FIXTURES	174,614.64
1585 · COMPUTER & OFFICE EQUIPMENT	108,116.35
1590 · SOFTWARE	8,145.20
1595 · LEASHOLD IMPROVEMENTS	38,864.00
1596 · SOUTHWEST	15,000.00
1598 · SIGN	2,366.06
1650 · LESS ACCUMULATED DEPRECIATION	-1,728,364.39
Total Fixed Assets	1,855,777.69
Other Assets	
1800 · DUE FROM STOCKHOLDER	640,669.32
Total Other Assets	640,669.32
TOTAL ASSETS	2,651,402.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	-48,587.33
2001 · ACCOUNTS PAYABLE 2017 DIFF	-10,717.10
Total Accounts Payable	-59,304.43

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Other Current Liabilities	
2100 · PAYROLL LIABILITIES	
2105 · Social Security	687,666.13
2110 · Medicare	31,108.18
2115 · Federal Withholding	372,760.61
2120 · Payroll Tax Deposit	-266,543.16
2122 · PAYROLL TAXES-PRIOR 2018	-9,223.22
2126 · TWC PAYABLE	23,903.96
2128 · FUTA PAYABLE	23,671.69
2100 · PAYROLL LIABILITIES - Other	705,870.29
Total 2100 · PAYROLL LIABILITIES	1,569,214.48
Total Other Current Liabilities	1,569,214.48
Total Current Liabilities	1,509,910.05
Long Term Liabilities	
2538 · N/P - ADVANTAGE FUNDING 158-164	180,935.01
2545 · N/P - SIGNATURE UNIT 166	52,250.00
2546 · N/P - SIGNATURE UNIT 167	52,250.00
2548 · N/P - SANTANDER UNIT 168	52,250.00
2549 · N/P - SANTANDER UNIT 169	52,250.00
2556 · N/P - ALLY UNIT R-7	26,648.65
2557 · N/P - ALLY UNIT R-8	26,648.65
Total Long Term Liabilities	443,232.31
Total Liabilities	1,953,142.36
Equity	
310 · STOCKHOLDER DISTRIBUTIONS	
31001 · Disributions	-380,960.49
31003 · FUNDS TRANSFER-CANDE	-4,000.00
31006 · PROPERTY TAXES	-8,000.00
Total 310 · STOCKHOLDER DISTRIBUTIONS	-392,960.49
320 · COMMON STOCK	1,000.00
349 · LESS TREASURY STOCK	-500,000.00
350 · RETAINED EARNINGS	1,262,480.90
351 · PRIOR PERIOD ADJ-TBA	343,931.63
Net Income	-16,191.76
Total Equity	698,260.28
TOTAL LIABILITIES & EQUITY	2,651,402.64

MED CARE EMERGENCY MEDICAL SERVICES, INC
Statement of Revenues & Expenses-Tax Basis
January through November 2018

	Jan - Nov 18
Ordinary Income/Expense	
Income	
4000 · REVENUE	
4010 · MEDICARE PART B	2,670,116.40
4020 · MEDICAID	1,025,719.81
4030 · INSURANCE & PRIVATE PAY (LSNB)	5,719,814.52
4040 · LOCK BOX-INS & PRI PAY & FA	5,783,552.60
4100 · GOVERNMENT SUBSIDIES	40,164.00
4120 · OTHER CONTRACTS	366,120.78
Total 4000 · REVENUE	15,605,488.11
Total Income	15,605,488.11
Gross Profit	15,605,488.11
Expense	
5000 · TOTAL-SALARIES & WAGES	9,082,900.11
5050 · TAXES-PAYROLL	
5100 · PAYROLL TAXES	722,522.91
Total 5050 · TAXES-PAYROLL	722,522.91
5200 · EMPLOYEES INSURANCE	
5205 · HEALTH INSURANCE	883,992.41
5220 · DENTAL INSURANCE	23,502.88
5240 · WORKERS COMPENSATION	43,244.37
5200 · EMPLOYEES INSURANCE - Other	88,838.37
Total 5200 · EMPLOYEES INSURANCE	1,039,578.03
5320 · EMPLOYEE-EDUCATION & TRAINING	17,785.42
6200 · VEHICLE OPERATING COST	
6205 · GAS-VEHICLES	485,494.19
6210 · LICENSES & REGISTRATION	3,215.70
6305 · R&M-VEHICLE PARTS	100,729.51
6310 · R&M-OIL & LUBRICANTS	14,286.83
6320 · R&M-ACCIDENT REPAIRS	2,457.61
6330 · R&M-VEHICLE TOWING	1,087.78
6340 · R&M-VEHICLE BATTERIES	165.37
6350 · R&M-VEHICLE TIRES	30,098.39
6355 · R&M-CAR WASH	51.96
6360 · R&M-SHOP SUPPLIES	13,875.21
6370 · R&M-EXTERNAL LABOR COSTS	146,992.00
6200 · VEHICLE OPERATING COST - Other	15,761.08
Total 6200 · VEHICLE OPERATING COST	814,215.63
6365 · R&M-RADIO & COM REPAIR	7,775.54

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6400 · MEDICAL & RX SUPPLIES	
6410 · MEDICAL SUPPLIES-RX	382,784.95
6415 · OXYGEN	65,942.61
6425 · HEART MONITORS LIFE PAK-M&R	147,260.00
6430 · RECORDING SYSTEM-M&R	4,195.48
Total 6400 · MEDICAL & RX SUPPLIES	600,183.04
6500 · INSURANCE	
6505 · LIABILITY GENERAL INS	388,020.93
6510 · AUTO & TRUCK INS	189,188.03
6500 · INSURANCE - Other	7,822.51
Total 6500 · INSURANCE	585,031.47
6550 · Interest Expense	49.65
6600 · PHONE, IPADS ETC MEDIA PRODUCTS	
6605 · TELEPHONE-LOCAL	17,981.37
6620 · TELEPHONE-CELLULAR	80,646.22
6632 · INTERNET ACCESS	1,535.98
6635 · RADIO TOWER RENTAL	9,659.26
Total 6600 · PHONE, IPADS ETC MEDIA PRODUCTS	109,822.83
6700 · RENT EXPENSE	
6705 · BUILDING RENT	229,100.00
6710 · FACILITIES RENT	63,306.83
Total 6700 · RENT EXPENSE	292,406.83
6720 · UTILITIES	50,544.54
6751 · BIO HAZARD REMOVAL.	16,887.35
6761 · FACILITIES CLEANING SVCS	3,196.97
6781 · REPAIRS AND MAINT	32,201.32
6791 · GROUNDS MAINTN	9,455.42
6900 · OTHER OPERATING EXPENSES	
6905 · UNIFORMS	40,938.97
6910 · LAUNDRY	1,436.42
6940 · PHYSICALS	7,703.49
Total 6900 · OTHER OPERATING EXPENSES	50,078.88
6960 · CAD MAINT-CONTRACT BILLING	18,560.49
6970 · COMPUTER SERVICES & PARTS	12,476.86
6980 · DEPRECIATION EXPENSE	250,000.00
7100 · PROFESSIONAL	
7120 · MEDICAL DIRECTOR FEES	49,500.00
7160 · CONSULTING FEES	101,650.00
7170 · LEGAL FEES	27,500.00
7190 · PROFESSIONAL FEES	135,741.26
Total 7100 · PROFESSIONAL	314,391.26
7115 · ACCOUNTING	65,187.50
7116 · BILLING SERVICES EXPENSE	971,163.38

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7200 · G&A EXPENSES	
7201 · TRAVEL-ADMIN	143,687.80
7210 · M&E 50% DED (OUTSIDE MEALS)	31,261.59
7211 · M&E-100% DED (IN PREMISES)	30,877.35
7215 · EMPLOYEE PR EVENTS	14,810.35
7300 · TRAINING, SEMINARS & SCHOOL	60,841.82
7400 · OFFICE SUPPLIES	52,900.64
7455 · SOFTWARE EXPENSE	8,100.87
7500 · ADVERTISTING & PROMOTIONAL	33,798.24
7510 · BANK CHARGES - CLIENT ANALYSIS	56,586.48
7512 · MERCHANT CREDIT CARDS FEE	439.45
7560 · POSTAGE	1,366.88
7580 · PRINTING	5,914.54
7610 · SUBSCRIPTIONS & PERIODICALS	3,399.06
7620 · CHARITABLE DONATIONS	33,422.00
7625 · DUES & FEES	6,113.68
7630 · SOCIAL CLUB DUES	6,577.08
7635 · PROPERTY TAXES	60,166.61
7640 · FRANCHISE TAXES	5,000.00
Total 7200 · G&A EXPENSES	555,264.44
Total Expense	15,621,679.87
Net Ordinary Income	-16,191.76
Net Income	-16,191.76